

CSHI

NEOS Enhanced Income 1-3 Month T-Bill ETF

Analyst Report

CSHI is an actively managed fund that invests in a portfolio of US ultra-short term Treasury bills while utilizing a combined with a US large-cap put spread futures strategy

ESG Themes and Scores

5.72/10

ESG Rate

26.18%

Global Percentile

26.54%

Peer Percentile

Performance Data

	CSHI	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-0.15%	0.21%
3 Month	1.44%	-1.35%	0.68%
YTD Return	2.17%	0.45%	1.05%
1 Year Return	5.27%	4.23%	2.47%
3 Year Return	5.27%	2.47%	1.89%
5 Year Return	N/A	-0.23%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 06-AUG-2026	8.25%
Other	United States Treasury Bills 0.0% 25-JUN-2026	8.01%
Other	United States Treasury Bills 0.0% 28-MAY-2026	7.85%
Other	United States Treasury Bills 0.0% 02-JUN-2026	7.75%
Other	United States Treasury Bills 0.0% 28-JUL-2026	7.72%

Vitals

Issuer	Neos Investments LLC
Brand	Neos Investments LLC
Structure	ETF
Expense Ratio	0.38%
Inception	Aug 30, 2022
Index Tracked	N/A

ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

